

# **Exhibit - B**

CONSOLIDATED AUDIT  
EXPENSE DETAIL  
For the Month Ended May 31, 2010

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Thomas Smith	5/5/2010	\$	35.00			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
Justin Bray	5/3/10	\$	21.00			Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.50)
	5/4/10	\$	21.00			Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.50)
	5/5/10	\$	21.00			Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.50)
	5/6/10	\$	21.00			Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.50)
	5/18/10	\$	21.00			Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.50)
	5/20/10	\$	21.00			Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.50)
	5/24/10	\$	21.00			Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.50)
	5/26/10	\$	21.00			Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.50)
Alison Garieb	5/3/10	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	5/4/10	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	5/5/10	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	5/6/10	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	5/12/10	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	5/13/10	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	5/17/10	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	5/18/10	\$	20.00			Commute from the office and then to Grace, so this is for the full mileage to Grace (40 miles * \$0.50 rate).
	5/20/10	\$	20.00			Commute from the office and then to Grace, so this is for the full mileage to Grace (40 miles * \$0.50 rate).
	5/21/10	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	5/25/10	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	5/26/10	\$	4.00			Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
Ellen Caifo	5/3/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
	5/4/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
	5/5/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
	5/6/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
	5/7/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
	5/10/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
	5/11/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
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	5/14/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
	5/17/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
	5/18/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
	5/19/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
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	5/26/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
	5/27/10	\$	29.00			76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * 5 = 29.
Pavel Katsiak	4/15/10	\$	26.44			Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	4/16/10	\$	26.44			Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	4/19/10	\$	26.44			Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	4/20/10	\$	26.44			Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	4/21/10	\$	26.44			Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	4/22/10	\$	26.44			Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	4/23/10	\$	26.44			Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	4/26/10	\$	26.44			Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	4/27/10	\$	26.44			Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	4/28/10	\$	26.44			Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD



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Thomas Smith	Integrated Audit	5/5/2010	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
Justin Bray	Integrated Audit	5/3/10	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	Integrated Audit	5/4/10	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	Integrated Audit	5/5/10	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	Integrated Audit	5/6/10	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
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Alison Garleb	Integrated Audit	5/24/10	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
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	Integrated Audit	4/16/10	\$ 26.44	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
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Integrated Audit	4/28/10	\$	26.44	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	4/29/10	\$	26.44	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	4/30/10	\$	26.44	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	5/3/10	\$	26.44	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
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Integrated Audit	5/5/10	\$	26.44	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
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Integrated Audit	5/19/10	\$	26.44	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	5/20/10	\$	26.44	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Jacqueline (Calvo) Bravo	5/4/10	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles
	5/4/10	\$	9.00	4.50 tolls each way x 2 = 9.00
Kristina Johnson	5/3/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	5/4/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	5/5/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	5/6/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	5/7/10	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	5/22/10	\$	7.09	Postage for mailings
Kathleen Bradley	5/3/10	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	5/4/10	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	5/4/10	\$	140.82	Onsite dinner for 7 people: T.Puglisi (Grace), S.Rahmani (PwC), K.Bradley (PwC), P.Katsiak (PwC), A.Garleb (PwC), E.Calfo (PwC), N.Johnson (PwC)
	5/5/10	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	5/6/10	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
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	5/13/10	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
			<b>Total</b>	
			\$	1,963.35
<b>Summary</b>				

